

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: ESMERALDA L AREVALO  
123 BERKELEY TERRACE  
PLAINFIELD, NJ 07062

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025  
Chapter 13 Case # 24-18952**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$17,460.00**

**RECEIPTS AS OF 01/01/2025**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/08/2024	\$485.00		11/08/2024	\$485.00	
12/09/2024	\$485.00				
<b>Total Receipts: \$1,455.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,455.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			116.40	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,000.00	100.00%	1,823.60	2,176.40
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,344.81	*	0.00	
0003	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0005	CBNA	UNSECURED	0.00	*	0.00	
0007	CITIBANK NA	UNSECURED	860.32	*	0.00	
0009	CLUB EXPLORIA LLC	SECURED	0.00	100.00%	0.00	
0010	COMENITY BANK/LANE BRYANT	UNSECURED	0.00	*	0.00	
0012	COMENITY BANK/NEW YORK	UNSECURED	0.00	*	0.00	
0014	COMENITY BANK/TORRID	UNSECURED	0.00	*	0.00	
0016	RESURGENT RECEIVABLES, LLC	UNSECURED	1,624.60	*	0.00	
0018	DISCOVER FINANCIAL	UNSECURED	17,306.13	*	0.00	
0021	FLAGSTAR BANK	(NEW) Prepetition A	1,258.73	100.00%	0.00	
0023	GREENSKY INC #3877	UNSECURED	28,652.50	*	0.00	
0025	LIBERTY SAVINGS FCU	UNSECURED	0.00	*	0.00	
0028	AIDVANTAGE	UNSECURED	40,631.54	*	0.00	
0032	SYNCHRONY BANK/HHGREGG	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 24-18952

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0034	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	559.06	*	0.00	
0036	SYNCHRONY BANK/TJX	UNSECURED	0.00	*	0.00	
0038	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,795.92	*	0.00	
0042	LIBERTY SAVINGS FCU	UNSECURED	0.00	*	0.00	
0043	NAVIENT	UNSECURED	0.00	*	0.00	
0044	NAVIENT	UNSECURED	0.00	*	0.00	
0045	NAVIENT	UNSECURED	0.00	*	0.00	
0046	NAVIENT	UNSECURED	0.00	*	0.00	
0047	NAVIENT	UNSECURED	0.00	*	0.00	
0048	NAVIENT	UNSECURED	0.00	*	0.00	
0049	NAVIENT	UNSECURED	0.00	*	0.00	
0050	NAVIENT	UNSECURED	0.00	*	0.00	
0051	SYNCHRONY BANK/TJX	UNSECURED	0.00	*	0.00	
0052	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	1,784.71	*	0.00	

**Total Paid: \$1,940.00**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$1,455.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$1,940.00 = Funds on Hand: \$0.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.